

Warren County Board of Supervisors

RESOLUTION NO. 629 OF 2012

Resolution introduced by Supervisors Thomas, Taylor, Sokol, Monroe, Bentley, Wood, Kenny, Merlino and Conover

MAKING SUPPLEMENTAL APPROPRIATIONS

WHEREAS, the Finance Committee has recommended amending the Warren County Budget for 2012 as set forth herein, now, therefore, be it

RESOLVED, that the following budget amendments are approved and authorized:

<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>Department: Public Works:</u>				
D.5148 110	County Road-Services to Other Govts.-Salaries- Regular	D.5148 120	County Road-Services to Other Govts.-Salaries- Overtime	\$6,689.95
D.5148 110		D.5148 130	Salaries-Part Time	448.88
<u>Department: Social Services:</u>				
A.6010 110	Social Services-Salaries- Regular	A.6010 130	Social Services-Salaries- Part Time	50,000.00
<u>Department: Office for the Aging:</u>				
A.6773 130	Nutrit. For Elderly-War. Co.-Salaries-Part Time	A.6783 424	Home Energy Assist. Prog.- Postage	24.00
A.6773 130		A.6773 411	Nutrit. For Elderly-War. Co.-Rent-Building/ Property	12,900.00
A.6773 130		A.6773 445	Nutrit. For Elderly-War. Co.-Foods	15,000.00
A.6773 130		A.6777 445	Commodity Foods-Foods	6.00
A.6773 260	Other Equipment	A.6773 411	Nutrit. For Elderly-War. Co.-Rent-Building/ Property	2,100.00
A.6785 110	OFA-Point of Entry- Warren-Salaries-Regular	A.6986 110	OFA MIPPA/ADRC- Salaries-Regular	1,667.00
<u>Department: Sheriff & Communications:</u>				
A.3110 470	Sheriff's Law Enforcement- Contract	A.3020 423	Sheriff's 911 Center- Telephone	5,500.00

RESOLUTION No. 629 OF 2012

PAGE 2 OF 4

<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
Department: Westmount Health Facility:				
EF.60100.600 110	Westmount-Nursing Administration-Clerical & Other Admin Wages- Salaries-Regular	EF.60100.600 130	Westmount-Nursing Administration-Clerical & Other Admin Wages- Salaries-Part Time	\$4,000.00
EF.60100.600 110		EF.60100.600 120	Salaries-Overtime	500.00
EF.60100.600 140	Salaries-Sick Leave Incentive	EF.60200.100 140	Nursing-Nurses' Stations- Management and Supervision-Salaries-Sick Leave Incentive	400.00
EF.60200.300 130	Nursing-Nurses' Stations- Registered Nurses Wages- Salaries-Part Time	EF.60200.100 120	Salaries-Overtime	18,000.00
EF.60200.500 140	Nursing-Nurses' Stations- Aides, Orderlies, Assistants-Salaries-Sick Leave Incentive	EF.73800.200 140	Social Services-Cook & Social Worker Wages- Salaries-Sick Leave Incentive	400.00
EF.82100.200 110	Dietary Service-Cook & Social Worker Wages- Salaries-Regular	EF.82100.700 130	Dietary Service-FSH HK LL Maintenance-Salaries- Part Time	20,000.00
EF.82100.700 110	FSH HK LL Maintenance- Salaries-Regular	EF.82100.700 130		9,000.00
EF.82100.700 140	Salaries-Sick Leave Incentive	EF.83110.600 120	Fiscal Services Office- Clerical & Other Admin Wages-Salaries-Overtime	800.00
EF.82100.700 140		EF.82100.200 140	Dietary Service-Cook & Social Worker Wages- Salaries-Sick Leave Incentive	400.00
EF.82400.100 110	Housekeeping Service- Management and Supervision-Salaries- Regular	EF.82500.100 110	Laundry and Linen Service- Management and Supervision-Salaries- Regular	2,400.00

RESOLUTION No.629 OF 2012

PAGE 3 OF 4

<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
Department: Westmount Health Facility Cont.:				
EF.82400.700 110	Housekeeping Service-FSH HK LL Maintenance- Salaries-Regular	EF.60200.100 120	Nursing-Nurses' Stations- Management and Supervision-Salaries- Overtime	\$10,000.00
EF.82400.700 110		EF.82400.700 120	Housekeeping Service-FSH HK LL Maintenance- Salaries-Overtime	1,500.00
EF.82400.700 110		EF.82400.700 130	Salaries-Part Time	2,500.00
EF.82400.700 140	Salaries-Sick Leave Incentive	EF.83110.600 120	Fiscal Services Office- Clerical & Other Admin Wages-Salaries-Overtime	800.00
EF.82500.700 140	Laundry and Linen Service- FSH HK LL Maintenance- Salaries-Sick Leave Incentive	EF.83500.100 140	Administrative Services- Management and Supervision-Salaries-Sick Leave Incentive	400.00
EF.82500.700 140		EF.83110.600 140	Fiscal Services Office- Clerical & Other Admin Wages-Salaries-Sick Leave Incentive	400.00
Department: Health Services:				
A.4189 110	Public Health-Bio Terrorism-Salaries-Regular	A.4018.0040 110	Preventive Program-Health Education-Salaries-Regular	3,728.00
A.4189 810	Retirement	A.4018.0040 810	Retirement	686.00
A.4189 830	Social Security	A.4018.0040 830	Social Security	232.00
A.4189 831	Medicare Contribution	A.4018.0040 831	Medicare Contribution	55.00
A.4013 469	W.I.C-Other Payments/Contributions	A.4013 860	W.I.C-Hospitalization	4,800.00
A.4013 469		A.4013 865	Dental Insurance	12.00
A.4054.0060 444	Ed/Physically Hand. Children-Ed. Phys. Hndcpped/Early Intervnt- Travel/Education/ Conference	A.4054.0060 860	Ed/Physically Hand. Children-Ed. Phys. Hndcpped/Early Intervnt- Hospitalization	485.00

RESOLUTION No.629 OF 2012

PAGE 4 OF 4

<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>Department: Health Services Cont.:</u>				
A.4010 470	Health Services-Contract	A.4010 230	Health Services-Automotive Equipment	\$15,000.00
<u>Department: Parks, Recreation & Railroad:</u>				
A.7110 110	Parks & Recreation- Salaries-Regular	A.7110 120	Parks & Recreation- Salaries-Overtime	3,700.00
<u>Department: Airport:</u>				
A.5610 120	Airport (D.P.W.)-Salaries- Overtime	A.5610 130	Airport (D.P.W.)-Salaries- Part Time	109.41
<u>Department: Special Items:</u>				
A.1990 469	Contingent Account-Other Payments/Contributions	A.1420 440	Law (County Attorney)- Legal/Transcript Fees	1,000.00
A.1990 469		A.1040 110	Clerk-Legislative Board- Salaries-Regular	4,200.00
A.1990 469		A.7113 439	Railroad-Misc Fees & Expenses	3,018.92
A.1990 469.01	Contingent Account-Other Payments/Salaries	A.2490 439	Community College-Tuition- Misc Fees & Expenses	32,000.00